

CITY OF TUCSON
OFFICE OF THE CITY CLERK
CAMPAIGN FINANCE ADMINISTRATION REPORT
RECEIPT



Primary Election – August 27, 2013
General Election – November 5, 2013

NAME OF COMMITTEE FILING REPORT

For Mike Polak II – Mike for City Council
(Name of Political Committee)
for Mike Polak II who is a candidate for the office
(Name of Candidate, when applicable)
of Ward 5 Council Member Political Party _____ Rep _____ ID # 13-218-CT

OR

CANDIDATE \$500 THRESHOLD EXCEPTION STATEMENT

for _____
(Name of Candidate)
who is a Candidate for the Office of _____
Political Party _____ ID# _____

- ☐ Political Committee Statement of Organization # _____ ☐ Original or
☐ Request for Public Matching Funds Contract# _____ (PMF Candidates Only) ☐ Amended

CAMPAIGN FINANCE REPORT:

- ☐ a. Statement Establishing Eligibility – **PMF Candidates Only**
- ☐ b. Consolidated City/State Campaign Finance Report (Filed on or before January 1, 2013)
- ☐ c. Consolidated City/State Campaign Finance Report (Filed on or before July 1, 2013)
- ☐ d. Consolidated City/State Pre – Primary Report (Filed on or before August 23, 2013)
- ☐ e. City Post – Primary Report (Filed on or before September 6, 2013) – **PMF Candidates Only**
- ☐ f. State Post – Primary Election Report (Filed on or before September 26, 2013)
- ☐ g. Consolidated City/State Pre – General Election Report (Filed on or before November 1, 2013)
- ☒ h. City Post – General Election Report (Filed on or before November 15, 2013) – **PMF Candidates Only**
- ☒ i. State Post – General Election Report (Filed on or before December 5, 2013)
- ☐ Termination Statement (Final report must be included if not previously filed)
- ☐ Political Committee No Activity Statement (Report date of: _____)
- ☐ Other _____

Signature Deputy City Clerk

Date: 12/19/13

CITY OF TUCSON
RECEIVED

OFFICE OF THE
CITY CLERK

13 DEC 19 PM 5:55

**CAMPAIGN FINANCE REPORT
FORMS SUBMITTED WITH THIS REPORT**

Committee Name: MIKE FOR CITY COUNCIL

CITY ID#: 13-218-CT

Reporting Period: h, From 10/25/2013 thru 11/11/2013

Contract # CFA-5-13

- ☒ **Schedule List** This Report
- ☒ **Campaign Information Sheet** Campaign Information Sheet
- ☒ **Summary Report** Complete Summary Report for Period
- ☐ **Schedule 1** Contributions from Individual City Residents (Used to establish eligibility for Public Matching Funds)
- ☒ **Schedule A** Contributions from Individuals
- ☐ **Schedule A-1** Family Contributions
- ☐ **Schedule A-2** Contributions from Candidate
- ☐ **Schedule A-3** Anonymous and Prohibited Contributions
- ☐ **Schedule A-4** Offsets to Contributions (reported on Schedule(s) 1 and A)
- ☐ **Schedule B** Contributions from Political Committees
- ☐ **Schedule C** Candidate Loans
- ☐ **Schedule C-1** Other Loans
- ☒ **Schedule D** Expenditures for Operating Expenses
- ☐ **Schedule D-1** Independent Expenditures
- ☐ **Schedule D-2** Loans Made By Reporting Committee
- ☐ **Schedule D-3** Offsets to Operating Expenses
- ☐ **Schedule D-4** Repayment of Candidate Loans
- ☐ **Schedule D-5** Repayment of All Other Loans
- ☐ **Schedule D-6** Transfer to Other Political Committees
- ☐ **Schedule D-7** Any Other Disbursements
- ☐ **Schedule D-8** Purchase of Goods
- ☐ **Schedule E** In-Kind Contributions and Expenditures
- ☐ **Schedule F-1** Dividends, Interest and Other Receipts
- ☐ **Schedule F-2** Offsets to Contributions Received
- ☐ **Schedule F-3** Debts and Obligations

NOTE: Any form with activity must be filed

CITY OF TUCSON, 2013 ELECTIONS CAMPAIGN INFORMATION



CANDIDATE INFORMATION

Name : **MIKE POLAK**
Address 1 : **4363 E OCOTILLO DESERT TRAIL**
Address 2 :
City, State, Zip : **TUCSON, AZ 85706**
Phone : **(520) 243-3511**
Office Sought : **COUNCIL MEMBER, WARD 5**
Date Became Candidate : **5/13/2013**
E-Mail : **mikepolakil@hotmail.com**

TREASURER INFORMATION

Name : **MEG WATT**
Address 1 : **4357 E OCOTILLO DESERT TRAIL**
Address 2 :
City, State, Zip : **TUCSON, AZ 85706**
Phone : **(520) 275-0880**
E-Mail : **megawatt86@gmail.com**

COMMITTEE INFORMATION

Name : **MIKE FOR CITY COUNCIL**
Address 1 : **2004 E IRVINGTON RD**
Address 2 : **#175**
City, State, Zip : **TUCSON, AZ 85714**
Phone : **(520) 270-0888**
Fax : **() -**
Party Affiliation : **REPUBLICAN**
City ID # : **13-218-CT**
Contract # : **CFA-5-13**
E-Mail : **mikeforcitycouncil@gmail.com**

SURPLUS INFORMATION

Surplus from previous campaign : **\$0.00**



**CITY OF TUCSON, 2013 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : MIKE FOR CITY COUNCIL
REPORTING PERIOD : h, From 10/25/2013 to 11/11/2013

CONTRACT #: CFA-5-13
ID#: 13-218-CT

	<i>This Period</i>	<i>Campaign To Date</i>
SUMMARY		
SURPLUS FROM PREVIOUS CAMPAIGN		\$0.00
CASH ON HAND AT BEGINNING OF THIS REPORTING PERIOD	\$0.00	
TOTAL CONTRIBUTIONS	\$40.00	\$10,617.97
SUBTOTAL	\$40.00	\$10,617.97
PUBLIC MATCHING FUNDS RECEIVED	\$0.00	\$0.00
TOTAL ACTUAL RECEIPTS	\$40.00	\$10,617.97
TOTAL DISBURSEMENTS	\$508.90	\$9,003.46
CASH ON HAND AT CLOSE OF REPORTING PERIOD	(\$468.90)	\$1,614.51
MISCELLANEOUS		
PUBLIC MATCHING FUNDS RETURNED	\$0.00	\$0.00
TOTAL OUTSTANDING DEBTS OWED BY REPORTING COMMITTEE (Schedule F-3)	\$0.00	\$0.00



**CITY OF TUCSON, 2013 ELECTIONS
CAMPAIGN FINANCE ADMINISTRATION**

DETAILED SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

COMMITTEE : MIKE FOR CITY COUNCIL
REPORTING PERIOD : h, From 10/25/2013 to 11/11/2013

CONTRACT #: CFA-5-13
ID#: 13-218-CT

		This Period	Campaign To Date
EXPENDITURES & DISBURSEMENTS			
Total from Schedule D	<i>Expenditures for Operating Expenses</i>	\$508.90	\$8,881.46
Total from Schedule D-1	<i>Independent Expenditures</i>	\$0.00	\$0.00
Total from Schedule D-2	<i>Loans Made by Reporting Committee</i>	\$0.00	\$0.00
Total from Schedule D-4	<i>Repayment of Candidate Loans</i>	\$0.00	\$0.00
Total from Schedule D-5	<i>Repayment of Other Loans</i>	\$0.00	\$0.00
Total from Schedule D-6	<i>Transfer to Other Political Committees</i>	\$0.00	\$0.00
Total from Schedule D-7	<i>Any Other Disbursements</i>	\$0.00	\$122.00
Total from Schedule D-8	<i>Purchase of Goods</i>	\$0.00	\$0.00
Total from Schedule E	<i>In-Kind Contributions and Expenditures</i>	\$0.00	\$0.00
Total from Schedule F-3	<i>Debt Payments</i>	\$0.00	\$0.00
SUBTOTAL OF DISBURSEMENTS		\$508.90	\$9,003.46
Total from Schedule D-3	<i>Offsets to Operating Expenses</i>	\$0.00	\$0.00
TOTAL DISBURSEMENTS		\$508.90	\$9,003.46
RECEIPTS OVER DISBURSEMENTS		(\$468.90)	\$1,614.51

I certify, under penalty of perjury, that I have examined the contents of this campaign finance report and to the best of my knowledge and belief it is true, correct and complete. I understand and acknowledge that the Campaign Finance Administrator approves the release of Public Matching Funds in reliance upon this certification, and upon such verification by independent audit as the Campaign Finance Administrator may from time to time deem appropriate. I further understand and acknowledge that the Campaign Finance Administrator assumes no liability for the disbursement of Public Matching Funds based upon inaccurate or incomplete reporting by me, and that nothing in this certification shall affect or modify my responsibilities and liabilities under any applicable Campaign Finance Contract.

SIGNATURE OF TREASURER

SIGNATURE OF CANDIDATE

SIGNATURE OF CHAIRPERSON

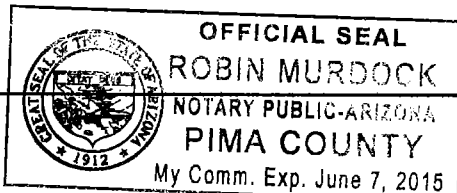
REPORT PREPARED BY

STATE OF: Arizona

COUNTY OF: Pima

SUBSCRIBED AND SWORN TO (AFFIRMED) BEFORE ME THIS 19th DAY OF December, 2013.

NOTARY PUBLIC



Schedule A

Reporting Period : h, From 10/25/2013 To 11/11/2013

CONTRIBUTIONS FROM INDIVIDUALS

NAME & ADDRESS	OCCUPATION & EMPLOYER	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD	CUMULATIVE 1 & A THRU THIS PERIOD
1. West, Cencrilia 105 W Sahuaro Vista Tucson, AZ 85704	retired Pima County	10/30/2013	3062	\$35.00		
Contribution Total :				\$35.00	\$45.00	\$45.00
2. Guffman, Sheldon 3561 E Third St. Tucson, AZ 85716	retired retired	11/1/2013	10004	\$5.00		
Contribution Total :				\$5.00	\$5.00	\$15.00
TOTALS :				\$40.00	\$6,170.50	\$9,733.00

Schedule D

Reporting Period : h, From 10/25/2013 To 11/11/2013

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
1. 1st Convenience Bank 1260 E Tucson Marketplace Blvd Tucson, AZ 85713	Jim Kelly's draw	8/23/2013	ATM W/D	\$40.00	
2. 1st Convenience Bank 1260 E Tucson Marketplace Blvd Tucson, AZ 85713	draw for Meg A. Watt	10/29/2013	withdrawal	\$200.00	
3. 1st Convenience Bank 1260 E Tucson Marketplace Blvd Tucson, AZ 85713	draw for Meg A. Watt	11/5/2013	1101	\$45.00	
4. 1st Convenience Bank 1260 E Tucson Marketplace Blvd Tucson, AZ 85713	draw for Meg A. Watt	11/25/2013	1102	\$100.00	
Expenditure Total :				\$385.00	
5. Host Gator 5005 Mitchelldale Suite #100 Houston, TX 77092	website hosting	10/12/2013	debit	\$9.95	
Expenditure Total :				\$9.95	
6. Quiktrip 2345 E Irvington Rd Tucson, AZ 85706	campaign travel	10/20/2013	debit card	\$47.97	
Expenditure Total :				\$47.97	
7. Sunny Daze Cafe LLC 4980 S Campbell Tucson, AZ 85706	campaign lunch with staff	8/17/2013	debit card	\$17.79	
Expenditure Total :				\$17.79	
8. Valero Corner Store 4685 E Valencia Rd Tucson, AZ 85706	campaign travel	11/2/2013	debit card	\$48.19	
Expenditure Total :				\$48.19	

COMMITTEE : MIKE FOR CITY COUNCIL

CONTRACT #: CFA-5-13

ID#: 13-218-CT

December 19, 2013

Schedule D

Reporting Period : h, From 10/25/2013 To 11/11/2013

EXPENDITURES FOR OPERATING EXPENSES

NAME & ADDRESS	EXPENSE DESCRIPTION	DATE	CHECK #	AMOUNT THIS PERIOD	CUMULATIVE THRU THIS PERIOD
			TOTALS :	\$508.90	\$8,881.46